

# CASH REPORT

## JULY 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$190,095,499.09	\$182,124,291.59	\$190,095,499.09	\$182,124,291.59	4.38%
INCOME TAX (IND.)	3,727,045.14	2,773,089.63	3,727,045.14	2,773,089.63	34.40%
INCOME TAX (EST. & WH)	91,712,444.59	98,062,147.36	91,712,444.59	98,062,147.36	-6.48%
CORPORATE TAX	7,965,703.58	7,182,766.54	7,965,703.58	7,182,766.54	10.90%
USE TAX	17,018,713.87	20,661,918.06	17,018,713.87	20,661,918.06	-17.63%
INSURANCE PREMIUM TAX	32,664,294.98	30,862,533.22	32,664,294.98	30,862,533.22	5.84%
TOBACCO TAX	4,821,103.36	4,917,779.08	4,821,103.36	4,917,779.08	-1.97%
BEER TAX	2,672,305.32	2,762,853.73	2,672,305.32	2,762,853.73	-3.28%
OIL SEVERANCE TAX	1,842,605.95	1,271,303.44	1,842,605.95	1,271,303.44	44.94%
GAS SEVERANCE TAX	1,457,263.97	1,457,192.09	1,457,263.97	1,457,192.09	0.00%
ESTATE TAX	2,277,915.84	2,062,530.62	2,277,915.84	2,062,530.62	10.44%
CASUAL AUTO SALES	659,803.47	650,282.32	659,803.47	650,282.32	1.46%
INSTALLMENT LOAN TAX	1,695,993.45	2,004,743.01	1,695,993.45	2,004,743.01	-15.40%
MOTOR VEHICLE TITLE FEE	309,258.64	316,337.20	309,258.64	316,337.20	-2.24%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,078,381.39	2,515,955.05	3,078,381.39	2,515,955.05	22.35%
GAMING FEES & TAXES	33,094,283.83	33,440,927.26	33,094,283.83	33,440,927.26	-1.04%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	50.00	10.00	50.00	-80.00%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,565,738.25	6,484,048.60	7,565,738.25	6,484,048.60	16.68%
PETROLEUM TAX	33,520,515.02	33,197,877.44	33,520,515.02	33,197,877.44	0.97%
TIMBER SEVERANCE TAX	304,101.96	334,560.81	304,101.96	334,560.81	-9.10%
RAILROAD, UTIL., & MUN. GAS	3,973,124.02	38,214.98	3,973,124.02	38,214.98	10296.77%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V. RENTAL SALES TAX	409,079.03	467,632.17	409,079.03	467,632.17	-12.52%
CITY UTILITY TAX	97,222.94	127,199.70	97,222.94	127,199.70	-23.57%
TVA IN LIEU	1,416,801.00	1,346,986.92	1,416,801.00	1,346,986.92	5.18%
SPECIAL COUNTY TAX	3,165,400.01	3,099,640.46	3,165,400.01	3,099,640.46	2.12%
PHONE 911 SURCHARGE	117,698.73	122,788.63	117,698.73	122,788.63	-4.15%
TIRE DISPOSAL FEE	225,820.45	213,851.12	225,820.45	213,851.12	5.60%
OCCUPANCY TAX	72,097.25	68,915.43	72,097.25	68,915.43	4.62%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,856,990.39	4,545,080.85	4,856,990.39	4,545,080.85	6.86%
ABC PERMIT & FILING FEES	397,370.00	364,135.00	397,370.00	364,135.00	9.13%
<b>TOTAL COLLECTIONS</b>	<b>\$451,214,585.52</b>	<b>\$443,477,632.31</b>	<b>\$451,214,585.52</b>	<b>\$443,477,632.31</b>	<b>1.74%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	63,614,045.09	60,417,829.59	63,614,045.09	60,417,829.59	
Income Tax	5,199,999.73	7,399,998.99	5,199,999.73	7,399,998.99	
Corporate Tax	1,647,449.58	1,345,832.54	1,647,449.58	1,345,832.54	
Use Tax	3,802,016.87	4,400,124.06	3,802,016.87	4,400,124.06	
Insurance Premium Tax	1,495,907.98	1,491,746.22	1,495,907.98	1,491,746.22	
Oil Severance	1,842,605.95	1,271,303.44	1,842,605.95	1,271,303.44	
Gas Severance	1,457,263.97	1,457,192.09	1,457,263.97	1,457,192.09	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	309,258.64	316,337.20	309,258.64	316,337.20	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	3,078,381.39	2,515,955.05	3,078,381.39	2,515,955.05	
Gaming Fees & Taxes	16,360,277.83	16,620,813.26	16,360,277.83	16,620,813.26	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	0.00	50.00	0.00	50.00	
MV Privilege	6,578,707.25	5,514,307.60	6,578,707.25	5,514,307.60	
Petroleum	33,159,427.02	32,796,207.44	33,159,427.02	32,796,207.44	
Timber Severance	304,101.96	334,560.81	304,101.96	334,560.81	
Railroad Util. & Mun. Gas	3,973,124.02	38,214.98	3,973,124.02	38,214.98	
Railcar in Lieu	0.00	0.00	0.00	0.00	
MV Rental Sales Tax	409,079.03	467,632.17	409,079.03	467,632.17	
City Utility	97,222.94	127,199.70	97,222.94	127,199.70	
TVA in Lieu	1,275,121.00	1,248,587.92	1,275,121.00	1,248,587.92	
Special County	3,165,400.01	3,099,640.46	3,165,400.01	3,099,640.46	
Phone 911 Surcharge	117,698.73	122,788.63	117,698.73	122,788.63	
Tire Disposal Fee	225,820.45	213,851.12	225,820.45	213,851.12	
Occupancy Tax	72,097.25	68,915.43	72,097.25	68,915.43	
ABC Collections	1,894,198.39	1,522,121.85	1,894,198.39	1,522,121.85	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$150,079,205.08</b>	<b>\$142,791,210.55</b>	<b>\$150,079,205.08</b>	<b>\$142,791,210.55</b>	<b>5.10%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$301,135,380.44</b>	<b>\$300,686,421.76</b>	<b>\$301,135,380.44</b>	<b>\$300,686,421.76</b>	<b>0.15%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.